

Accrual Summary

Extract Date: 10/02/2006

Sequence: 00055

Prepared By: roger siemers (530) 623-913

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ 0514				
001	All non-air contracts	\$5,563,002.48	\$5,553,665.48	\$9,337.00
002	Contract Helicopters	\$5,026,634.00	\$4,994,047.00	\$32,587.00
004	Casual Hires	\$629,431.21	\$628,351.21	\$1,080.00
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$207,729.62	\$207,110.74	\$618.88
		\$15,257,270.31	\$15,213,647.43	\$43,622.88
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$15,259,548.39	\$15,215,925.51	\$43,622.88

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Printed: 10/2/2006 10:35:00PM

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$15,259,548.39	\$15,215,925.51	\$43,622.88